FORM 19.

(See Rule 120)

District Fund List of Payments for the month of .....19 .

(To accompany the Monthly Account to the Comptroller's Office.)

ಜಿಲ್ಲಾನಿಧಿಯ ಖರ್ಚು ಪಟ್ಟಿ ಮಾಹೆ ಸನ್ 190 (ನಗದು ಲೆಕ್ಕದ ಸಂಗಡ ಕಂಟ್ರೋಲರವರ ಆಫೀಸಿಗೆ ಕಳುಹಿಸತಕ್ಕದ್ದು)

Date of payment ಪಾವತೀ ತಾರೀಖು	Voucher No. ವೌಚರ್ ನಂ.	Particulars of payments ಖರ್ಚಿನ ತಪಸೀಲ್	Amount ಮೊಬಲಗು	Total for each ಪ್ರತಿವಂದು ಒಟ್ಟು ಮೊತ್ತ	Remarks ಷರಾ

FORM 20.
(See Rule 120)

Statement of Cheques issued on behalf of the District Fund in the

District during 190

Cheque No.	Cheque Date.	Particulars.	Amount.	Remarks.

(To be forwarded to the Comptroller with the Monthly Account)

Station

Dated 190

President,
District Board.

FROM 21.
(See Rule 120)

Statement showing the District Fund Actual Cash Balance on the day of 190 at credit of Treasury Drawing Account

Cash		Drawing Account		
In hands of	Amount of imprest	In District Treasury as per Treasury Pass Book	Deduct uncashed cheques up to the end of the month	Total balance as per District Fund account
(Enter names of officers or subordinates) NOTE—The sums entered here are to include the amount of imprests outstanding				
Total Cash ...				

Office of the District Board,

Dated 190,

President, District Board.